

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 Regular Agency Fund

Main financial statement table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their cumulative values.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
IMELDA B. GALNATO
Accountant IV
Date: 2020-02-09 16:24:20.0

Approved by:
FELICIANO G. CALORA JR.
President
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of Administrative Support
Bansu City
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By: [Signature] Time: 10:09

**BENGUET STATE UNIVERSITY**  
**SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS**  
**FOR THE MONTHS JANUARY-DECEMBER 2020**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
MOOE	-	-	149,714.79	149,714.79
PS	46,559.38	62,030.37	2,064,626.13	2,173,215.88
CO	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,030.37</b>	<b>2,214,340.92</b>	<b>2,322,930.67</b>
<b>February</b>				
MOOE		832.19	134,783.49	135,615.68
PS	46,559.38	62,030.37	3,451,680.69	3,560,270.44
CO	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,862.56</b>	<b>3,586,464.18</b>	<b>3,695,886.12</b>
<b>March</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>April</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>May</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>June</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>July</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>August</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>September</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>October</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>November</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>December</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL</b>	<b>93,118.76</b>	<b>124,892.93</b>	<b>5,800,805.10</b>	<b>6,018,816.79</b>
<b>MOOE</b>	-	832.19	284,498.28	285,330.47
<b>PS</b>	93,118.76	124,060.74	5,516,306.82	5,733,486.32
<b>CO</b>	-	-	-	-
<b>TOTAL</b>	<b>93,118.76</b>	<b>124,892.93</b>	<b>5,800,805.10</b>	<b>6,018,816.79</b>

Certified Correct:

Approved by:

  
**IMELDA B. GALINATO**  
 Accountant IV

  
**FELICIANO G. CALORA JR.**  
 President